

ANC 6E Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$53,334.13
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Receipts

District Allotment	\$3,777.73
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,777.73
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Total Funds Available During Quarter	\$57,111.86
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$630.65
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,672.50
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,303.15
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Ending Balances: Checking	\$52,808.71
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Approval Date by Commission: 10/2/18

Treasurer: _____

Chairperson: _____

Secretary: _____

Date: 10/2/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.